

Stratford-upon-Avon Town Council Overview

INCOME

	Approved	%
Precept	514,351	65.8%
Council Tax Reduction Grant	-	-
Market & Christmas Festival (incl. SDC share)	143,943	18.4%
Rents	9,750	1.2%
Interest on Investments	17,500	2.2%
Interest on Bank Accounts	360	0.0%
Income from Sale of Assets	-	-
River Mooring	1,035	0.1%
Town Hall Commercial Management	31,190	4.0%
Cemetery	54,329	6.9%
Tranquility Garden	9,107	1.2%
Allotments	165	0.0%
TOTAL INCOME	781,730	100.0%

BUDGET 2020/21
FINAL DRAFT (Jan 2020)

	Approved	%
Precept	514,351	65.8%
Council Tax Reduction Grant	-	-
Market & Christmas Festival (incl. SDC share)	143,943	18.4%
Rents	9,750	1.2%
Interest on Investments	17,500	2.2%
Interest on Bank Accounts	360	0.0%
Income from Sale of Assets	-	-
River Mooring	1,035	0.1%
Town Hall Commercial Management	31,190	4.0%
Cemetery	54,329	6.9%
Tranquility Garden	9,107	1.2%
Allotments	165	0.0%
TOTAL INCOME	781,730	100.0%

BUDGET 2020/21
YTD @ 30/09/2020

	Budget	%
Precept	257,176	65.8%
Council Tax Reduction Grant	-	-
Market & Christmas Festival (incl. SDC share)	71,972	18.4%
Rents	4,875	1.2%
Interest on Investments	8,750	2.2%
Interest on Bank Accounts	180	0.0%
Income from Sale of Assets	-	-
River Mooring	518	0.1%
Town Hall Commercial Management	15,595	4.0%
Cemetery	27,165	6.9%
Tranquility Garden	4,554	1.2%
Allotments	83	0.0%
TOTAL INCOME	390,867	100.0%

ACTUALS 2020/21
YTD @ 30/09/2020

	Actuals	%
Precept	257,176	84.2%
Council Tax Reduction Grant	-	-
Market & Christmas Festival (incl. SDC share)	13,060	4.3%
Rents	9,750	3.2%
Interest on Investments	3,285	1.1%
Interest on Bank Accounts	86	0.0%
Income from Sale of Assets	-	-
River Mooring	513	0.2%
Town Hall Commercial Management	(775)	-0.3%
Cemetery	19,572	6.4%
Tranquility Garden	2,736	0.9%
Allotments	-	-
TOTAL INCOME	305,403	100.0%

ACTUALS 2019/20
YTD

	Actuals	%
Precept	252,726	58.6%
Council Tax Reduction Grant	1,830	0.4%
Market & Christmas Festival (incl. SDC share)	106,133	24.6%
Rents	9,750	2.3%
Interest on Investments	2,919	0.7%
Interest on Bank Accounts	192	0.0%
Income from Sale of Assets	-	-
River Mooring	721	0.2%
Town Hall Commercial Management	13,792	3.2%
Cemetery	37,700	8.7%
Tranquility Garden	5,159	1.2%
Allotments	-	-
TOTAL INCOME	430,921	100.0%

EXPENDITURE

	Approved	%
Market & Christmas Festival (incl. SDC share)	108,533	10.0%
Rents	2,184	0.2%
River Mooring	-	-
Town Hall Commercial Management	36,754	3.4%
Operational & Administrative Expenses	441,992	40.5%
Civic Expenditure	84,307	7.7%
Cemetery	209,160	19.2%
Holy Trinity Churchyard & Garden of Remembrance	3,000	0.3%
Tranquility Garden	5,000	0.5%
Allotments	10	0.0%
Hatton Rock	19,361	1.8%
Initiatives, Projects and Grants	180,134	16.5%
Contingency for Inflation (included in above)	7,884	0.7%
TOTAL EXPENDITURE	1,090,435	100.0%

	Budget	%
Market & Christmas Festival (incl. SDC share)	54,267	10.0%
Rents	1,092	0.2%
River Mooring	-	-
Town Hall Commercial Management	18,377	3.4%
Operational & Administrative Expenses	220,996	40.5%
Civic Expenditure	42,154	7.7%
Cemetery	104,580	19.2%
Holy Trinity Churchyard & Garden of Remembrance	1,500	0.3%
Tranquility Garden	2,500	0.5%
Allotments	5	0.0%
Hatton Rock	9,681	1.8%
Initiatives, Projects and Grants	90,067	16.5%
Contingency for Inflation (included in above)	3,942	0.7%
TOTAL EXPENDITURE	545,219	100.0%

	Actuals	%
Market & Christmas Festival (incl. SDC share)	5,682	1.8%
Rents	2,184	0.7%
River Mooring	-	-
Town Hall Commercial Management	14,496	4.5%
Operational & Administrative Expenses	147,428	45.4%
Civic Expenditure	6,276	1.9%
Cemetery	105,194	32.4%
Holy Trinity Churchyard & Garden of Remembrance	-	-
Tranquility Garden	-	-
Allotments	-	-
Hatton Rock	9,952	3.1%
Initiatives, Projects and Grants	33,466	10.3%
Contingency for Inflation (included in above)	-	-
TOTAL EXPENDITURE	324,679	100.0%

	Actuals	%
Market & Christmas Festival (incl. SDC share)	42,089	10.8%
Rents	2,184	0.6%
River Mooring	-	-
Town Hall Commercial Management	17,646	4.5%
Operational & Administrative Expenses	169,212	43.3%
Civic Expenditure	29,009	7.4%
Cemetery	89,489	22.9%
Holy Trinity Churchyard & Garden of Remembrance	8,037	2.1%
Tranquility Garden	69	0.0%
Allotments	-	-
Hatton Rock	(190)	-0.0%
Initiatives, Projects and Grants	32,798	8.4%
Contingency for Inflation (included in above)	-	-
TOTAL EXPENDITURE	390,342	100.0%

Funding from Reserves (to fund Deficit)	295,705
Budget Virements (approved post Budget)	13,000

Deficit **(154,352)**

Deficit **(19,276)**

Surplus **40,579**

Top Income and Expenditure Items highlighted (N.B. Market & Christmas Festival includes District Council's 60% share)

RESERVES

Designated Reserves	229,793
Community Infrastructure Levy	5,755
Shakespeare Birthday Celebrations	73,047
General Reserve	442,390
TOTAL RESERVES	750,985

@31/03/2020

40.6% OF TOTAL BUDGETED EXPENDITURE